

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.5c.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE LOCAL ASSISTANCE STIP
FOR ROAD PAVEMENT REHABILITATION PROJECTS
RESOLUTION FP-03-**

Attached is a listing of three (3) State Transportation Improvement Program (STIP) Road Pavement Rehabilitation Projects totaling \$552,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects				Resolution FP-03-
1 \$112,000 City of Ukiah <u>Mendocino MCOG</u> 01-Mendocino Senate: 2 Assembly: 1	Railroad Crossing Rehabilitation. In Ukiah on Ford Street, Commerce Drive, Airport Road, and Plant Road Railroad Crossings. Remove and replace AC pavement. (Contributions from other sources: \$6,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	280904L (01-4089P) RIP / 03-04 \$0 \$0 \$0 \$112,000	2003-04 101-0042 101-0890 20.30.600.620	\$112,000 - \$112,000
2 \$290,000 City of Paradise <u>BCAG</u> 03-Butte Senate: 4 Assembly: 3	Upper Clark Widening and Overlay. In Paradise on Clark Road between Wagstaff Road and Forest Service Road. Rehabilitate Roadway. (An eighteen-month time extension for CON was approved at the May 2002 CTC meeting and expires on December 31, 2003.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	454014L (03-2L118) RIP / 01-02 \$0 \$0 \$0 \$290,000	2001-02 101-0042 101-0890 20.30.600.621	\$290,000 - \$290,000
3 \$150,000 City of Madera <u>MCTC</u> 06-Madera Senate: 12 Assembly: 31	Local Street Rehabilitation. In the City of Madera at various local streets at 17 locations. Rehabilitate existing pavement with AC Overlay and pavement reinforcing fabric. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4C1914L (06-8826) RIP / 03-04 \$0 \$150,000 \$0 \$0	2003-04 101-0042 101-0890 20.30.600.621	\$150,000 - \$150,000